

# BENEFIT FUNDS - UNEMPLOYMENT INSURANCE FUND (157)

## STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2003-2004 Actual</u>	<u>2004-2005 Adopted</u>	<u>2004-2005 Modified</u>	<u>2004-2005 Estimate</u>	<u>2005-2006 Adopted</u>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Claims	384,767	1,000,000	1,000,000	1,000,000	1,250,000
Reserve for Encumbrances	10,000	10,000	0	0	0
Unrestricted	82,953	184,905	314,506	314,506	698,438
Total Beginning Fund Balance	<u>477,720</u>	<u>1,194,905</u>	<u>1,314,506</u>	<u>1,314,506</u>	<u>1,948,438</u>
Revenues					
Interest	14,779	7,000	23,102	36,000	7,000
Total Revenues	<u>14,779</u>	<u>7,000</u>	<u>23,102</u>	<u>36,000</u>	<u>7,000</u>
Transfers					
Reimbursements from City Funds	1,738,005	1,625,000	1,625,000	1,456,000	1,225,000
Total Transfers	<u>1,738,005</u>	<u>1,625,000</u>	<u>1,625,000</u>	<u>1,456,000</u>	<u>1,225,000</u>
<b>TOTAL SOURCE OF FUNDS</b>	<u><u>2,230,504</u></u>	<u><u>2,826,905</u></u>	<u><u>2,962,608</u></u>	<u><u>2,806,506</u></u>	<u><u>3,180,438</u></u>
<b>USE OF FUNDS</b>					
Expenditures					
Empl Svcs Personal Services	34,232	83,307	85,132	85,132	83,625
Empl Svcs Non-Pers/Equip	28,073	29,834	45,936	45,936	36,662
Payment of Claims	853,693	1,250,000	1,250,000	727,000	1,000,000
City Hall Occupancy	0	0	0	0	755
City Hall Furniture, Fixtures and Equipment	0	0	0	0	2,559
Operating Contingency	0	6,000	4,307	0	6,000
Total Expenditures	<u>915,998</u>	<u>1,369,141</u>	<u>1,385,375</u>	<u>858,068</u>	<u>1,129,601</u>
Transfers					
General Fund - City Hall O&M	0	0	0	0	2,764
Total Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,764</u>
Ending Fund Balance					
Reserve for Claims	1,000,000	1,250,000	1,250,000	1,250,000	1,000,000
Reserve for Encumbrances	0	10,000	0	0	0
Unrestricted	314,506	197,764	327,233	698,438	1,048,073
Total Ending Fund Balance	<u>1,314,506</u>	<u>1,457,764</u>	<u>1,577,233</u>	<u>1,948,438</u>	<u>2,048,073</u>
<b>TOTAL USE OF FUNDS</b>	<u><u>2,230,504</u></u>	<u><u>2,826,905</u></u>	<u><u>2,962,608</u></u>	<u><u>2,806,506</u></u>	<u><u>3,180,438</u></u>